Image# 29932003279 01/28/2009 17:16

| | RECEIPTS AND | | | | 1 / 46 T OR VICE-PRESIDENT |
|---|---|-------------------------|---------------------------------------|------------------------------|------------------------------------|
| 1. NAME OF COMMITT ROMNEY FOR PRI | EE (in full) | ANDIDATE FO | K THE OFFICE C | JF PRESIDEN | TOR VICE-PRESIDENT |
| ADDRESS (number and | , Clieck ii d | lifferent than previous | sly reported | | |
| 80 HAYDEN AVENU | JE | | | 2. IDENTIFICA C004311 | |
| CITY, STATE, and ZIP | CODE | | | 3. IS THIS REP | |
| LEXINGTON | MA | 02421 | | X Primary | ☐ General |
| 4. TYPE OF RI | EPORT (Check here | if this is a Termina | tion Report.) | | |
| April 15 Quarterly Re | anort | | Monthly Report Due | On: | _ |
| July 15 Quarterly Re | | | February 20 March 20 | ☐ June 2 ☑ July 2 | — |
| October 15 Quarterly | | | April 20 May 20 | Augus | <u> </u> |
| January 31 Year End | l Report | | Twelfth day report p | receding Prin | nary |
| | | | election on11/0 | 4/2008 | (Type of Election) in the State of |
| | | | Thirtieth day report f | ollowing the Gener | ral Election on |
| | | | on | | _ |
| IS THIS REPORT AN AI | MENDMENT X YES | □ NO | | | |
| 5. COVERING PERIOD | | | FROM 06/01/2008 | | THROUGH 06/30/2008 |
| SUMMARY | 6. CASH ON HAND AT BEG REPORTING PERIOD | INNING OF THE | | | 63401.05 |
| | 7. TOTAL RECEIPTS THIS (From Line 22, Column A, | | | | 33839.42 |
| | 8. SUBTOTAL (Lines 6 and 7) | | | | 97240.47 |
| | 9. TOTAL DISBURSEMENT (From Line 30, Column A, | | | | 26644.41 |
| | 10. CASH ON HAND AT CL (Subtract Line 9 from 8) | OSE OF REPORTIN | NG PERIOD | | 70596.06 |
| | 11. DEBTS AND OBLIGATIO (Itemize All on Schedule C | -P or Schedule D-P |) | | 0.00 |
| | 12. DEBTS AND OBLIGATIO (Itemize All on Schedule C | | | | 44600000.00 |
| | 13. EXPENDITURES SUBJE | | N | | 0.00 |
| NET ELECTION CYCLE- TO-DATE CONTRIBUTIONS AND | 14. NET CONTRIBUTIONS (Subtract Line 28d, Colum | n B from 17e, Colún | nn B, Page 2) | | 60203421.73 |
| EXPENDITURES | 15. NET OPERATING EXPE (Subtract Line 20a, Colum | mn B from 23, Colur | | | 105008142.95 |
| | mined this Report and to the | best of my knowle | edge and belief it is to | rue, correct, and | · · |
| Type or Print Name of Tr Darrell Crate | easurer | | | | Date 01/28/2009 |
| Signature of Treasurer | | | | | |
| | lse, erroneous, or incomplete in | , , | , , | this Report to the p | penalties of 2 U.S.C. §437g. |
| | EC FORM 3P are obsolete and | | e used. | | |
| For further information | 999 E Street, Washington, | | Toll Free 800-424 Local 202-694-11 | | FEC FORM 3P (01/2001) |

Washington, DC 20463

| (PAGE 2, FEC FORM 3P) Name of committee (in full) | | Report Covering the Perio | d |
|---|------------------|-------------------------------|------------------------------------|
| ROMNEY FOR PRESIDENT, INC. | | From: 06/01/2008 | To: 06/30/2008 |
| I. RECEIPTS | | COLUMN A Total This Period | COLUMN B Election Cycle-to-Date |
| 6. FEDERAL FUNDS (Itemize on Schedule A-P) | | 0.00 | 0.00 |
| 7. CONTRIBUTIONS (other than loans) FROM: | | | |
| (a) Individuals/Persons Other Than Political Committees | | 0.00 | 64728536.28 |
| (b) Political Party Committees | | 0.00 | 0.00 |
| (c) Other Political Committees | | 0.00 | 379002.00 |
| (d) The Candidate | | 0.00 | 63735.66 |
| (e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c) | e), 17(d)) | 0.00 | 65171273.94 |
| 8. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES | | 0.00 | 20159.89 |
| 9. LOANS RECEIVED: | | | |
| (a) Loans Received From or Guaranteed by Candidate | | 0.00 | 44600000.00 |
| (b) Other Loans | | 0.00 | 2000000.00 |
| (c) TOTAL LOANS (Add 19(a) and 19(b)) | | 0.00 | 46600000.00 |
| 0. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.) : | | 22222 57 | 4455400.47 |
| (a) Operating | | 22032.57 | 1455438.17 |
| (b) Fundraising | | 0.00 | 0.00 |
| (c) Legal and Accounting (d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a), 2 | 20(b) and 20(c)) | 0.00 22032.57 | 0.00 1455438.17 |
| OTHER RECEIPTS (Dividend, Interest, etc.) | | 11806.85 | 257257.39 |
| 1. OTHER RECEIPTS (Dividend, Interest, etc.) | | 11006.63 | 257257.59 |
| 2. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d), 21) | | 33839.42 | 113504129.39 |
| II. DISBURSEMENTS | | | |
| 3. OPERATING EXPENDITURES | | 20244.41 | 106463581.12 |
| 4. TRANSFERS TO OTHER AUTHORIZED COMMITTEES | | 0.00 | 0.00 |
| 25. FUNDRAISING DISBURSEMENTS | | 0.00 | 0.00 |
| 6. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS | | 0.00 | 0.00 |
| 27. LOAN REPAYMENTS MADE : | | | |
| (a) Repayment of Loans made or Guaranteed by Candidate | | 0.00 | 0.00 |
| (b) Other Repayments | | 0.00 | 2000000.00 |
| (c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b)) | | 0.00 | 2000000.00 |
| 8. REFUNDS OF CONTRIBUTIONS TO : | | | |
| (a) Individuals/Persons Other Than Political Committees | | 6400.00 | 4939652.21 |
| (b) Political Party Committees | | 0.00 | 0.00 |
| (c) Other Political Committees (d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c)) | | 0.00 6400.00 | 28200.00 4967852.21 |
| (3) . 3 | | 0400.00 | 4307032.21 |
| 29. OTHER DISBURSEMENTS | | 0.00 | 2100.00 |
| 0. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) | | 26644.41 | 113433533.33 |
| III. CONTRIBUTED ITEMS (Stock, Art O | bjects, etc.) | | |
| 1. ITEMS ON HAND TO BE LIQUIDATED (Attach List) | , | 0.00 | |

| ALLOCATION OF PRIMARY EXPENDITURES BY STATE FOR A PRESIDENTIAL CAND (Used Only by Primary Committees Receiving or Expecting to Receive Federal Funds) (PAGE 3, FEC FORM 3P) | | | | 3 / 46 |
|---|-----------|-------|--------------------------|--------|
| 1. NAME OF COMMITTEE (in | n full) | | | |
| ROMNEY FOR PRESID | ENT, INC. | | | |
| | | | | |
| ADDRESS (number and stre | et) | | | |
| 80 HAYDEN AVENUE | | | | |
| | | | | |
| CITY, STATE, and ZIP CODE | | | 2. IDENTIFICATION NUMBER | |
| LEXINGTON | MA | 02421 | C00431171 | |

ALLOCATION BY STATE

| STATE | ALLOCATION THIS PERIOD | TOTAL ALLOCATION TO DATE | STATE | ALLOCATION THIS PERIOD | TOTAL ALLOCATION TO DATE |
|----------------------|---------------------------|--------------------------------|----------------|---------------------------|--------------------------------|
| Alabama | 0.00 | 0.00 | Nebraska | 0.00 | 0.00 |
| Alaska | 0.00 | 0.00 | Nevada | 0.00 | 0.00 |
| Arizona | 0.00 | 0.00 | New Hampshire | 0.00 | 0.00 |
| Arkansas | 0.00 | 0.00 | New Jersey | 0.00 | 0.00 |
| California | 0.00 | 0.00 | New Mexico | 0.00 | 0.00 |
| Colorado | 0.00 | 0.00 | New York | 0.00 | 0.00 |
| Connecticut | 0.00 | 0.00 | North Carolina | 0.00 | 0.00 |
| Delaware | 0.00 | 0.00 | North Dakota | 0.00 | 0.00 |
| District of Columbia | 0.00 | 0.00 | Ohio | 0.00 | 0.00 |
| Florida | 0.00 | 0.00 | Oklahoma | 0.00 | 0.00 |
| Georgia | 0.00 | 0.00 | Oregon | 0.00 | 0.00 |
| Hawaii | 0.00 | 0.00 | Pennsylvania | 0.00 | 0.00 |
| Idaho | 0.00 | 0.00 | Rhode Island | 0.00 | 0.00 |
| Illinois | 0.00 | 0.00 | South Carolina | 0.00 | 0.00 |
| Indiana | 0.00 | 0.00 | South Dakota | 0.00 | 0.00 |
| Iowa | 0.00 | 0.00 | Tennessee | 0.00 | 0.00 |
| Kansas | 0.00 | 0.00 | Texas | 0.00 | 0.00 |
| Kentucky | 0.00 | 0.00 | Utah | 0.00 | 0.00 |
| Louisiana | 0.00 | 0.00 | Vermont | 0.00 | 0.00 |
| Maine | 0.00 | 0.00 | Virginia | 0.00 | 0.00 |
| Maryland | 0.00 | 0.00 | Washington | 0.00 | 0.00 |
| Massachussetts | 0.00 | 0.00 | West Virginia | 0.00 | 0.00 |
| Michigan | 0.00 | 0.00 | Wisconsin | 0.00 | 0.00 |
| Minnesota | 0.00 | 0.00 | Wyoming | 0.00 | 0.00 |
| Mississippi | 0.00 | 0.00 | Puerto Rico | 0.00 | 0.00 |
| Missouri | 0.00 | 0.00 | Guam | 0.00 | 0.00 |
| Montana | 0.00 | 0.00 | Virgin Islands | 0.00 | 0.00 |
| | | | TOTALS | 0.00 | 0.00 |

Schedule C-P PAGE 4 / 46 Use separate schedule(s) FOR LINE NUMBER: for each category of the **LOANS** (check only one) 19a **Detailed Summary Page** 19b NAME OF COMMITTEE (In Full) ROMNEY FOR PRESIDENT, INC. Transaction ID: M3C-1 LOAN SOURCE Full Name (Last, First, Middle Initial) Election: GOLDMAN SACHS & CO.- SECURED BY PERSONAL ASSETS OF CANDIDATE X Primary General Mailing Address Other (specify) 85 BROAD STREET City NEW YORK State NY ZIP Code 10004 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 2000000.00 2000000.00 0.00 **TERMS** Date Due Interest Rate Secured: Date Incurred 02 0 4 2008 12/31/2008 0.0000 X Yes % (apr) No List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 0.00 SUBTOTALS This Period This Page (optional)00 TOTALS This Period (last page in this line only)

Schedule C-P PAGE 5 / 46 Use separate schedule(s) FOR LINE NUMBER: for each category of the LOANS (check only one) 19a **Detailed Summary Page** 19b NAME OF COMMITTEE (In Full) ROMNEY FOR PRESIDENT, INC. Transaction ID: SC.01 LOAN SOURCE Full Name (Last, First, Middle Initial) Election: MITT ROMNEY-LOAN FROM PERSONAL FUND X Primary General Mailing Address Other (specify) 585 COMMERCIAL STREET City BOSTON State MA ZIP Code 02109 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 850000.00 0.00 850000.00 **TERMS** Date Due Interest Rate Secured: Date Incurred D 1 25 2006 12/31/2008 0.0000 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 850000.00 SUBTOTALS This Period This Page (optional)00 TOTALS This Period (last page in this line only)

Schedule C-P PAGE 6 / 46 Use separate schedule(s) FOR LINE NUMBER: for each category of the LOANS (check only one) 19a **Detailed Summary Page** 19b NAME OF COMMITTEE (In Full) ROMNEY FOR PRESIDENT, INC. Transaction ID: SC.02 LOAN SOURCE Full Name (Last, First, Middle Initial) Election: MITT ROMNEY-LOAN FROM PERSONAL FUND X Primary General Mailing Address Other (specify) 585 COMMERCIAL STREET City BOSTON State MA ZIP Code 02109 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 1500000.00 0.00 1500000.00 **TERMS** Date Due Interest Rate Secured: Date Incurred D 1 2006 12/31/2008 0.0000 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 1500000.00 SUBTOTALS This Period This Page (optional)00 TOTALS This Period (last page in this line only)

Schedule C-P PAGE 7/46 Use separate schedule(s) FOR LINE NUMBER: for each category of the LOANS (check only one) 19a **Detailed Summary Page** 19b NAME OF COMMITTEE (In Full) ROMNEY FOR PRESIDENT, INC. Transaction ID: SC.03 LOAN SOURCE Full Name (Last, First, Middle Initial) Election: MITT ROMNEY-LOAN FROM PERSONAL FUND X Primary General Mailing Address Other (specify) 585 COMMERCIAL STREET City BOSTON State MA ZIP Code 02109 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 2500000.00 0.00 2500000.00 **TERMS** Date Due Interest Rate Secured: Date Incurred 0 5 2007 12/31/2008 0.0000 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2500000.00 SUBTOTALS This Period This Page (optional)00 TOTALS This Period (last page in this line only) Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Schedule C-P PAGE 8 / 46 Use separate schedule(s) FOR LINE NUMBER: for each category of the LOANS (check only one) 19a **Detailed Summary Page** 19b NAME OF COMMITTEE (In Full) ROMNEY FOR PRESIDENT, INC. Transaction ID: SC.04 LOAN SOURCE Full Name (Last, First, Middle Initial) Election: MITT ROMNEY-LOAN FROM PERSONAL FUND X Primary General Mailing Address Other (specify) 585 COMMERCIAL STREET City BOSTON State MA ZIP Code 02109 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 4000000.00 0.00 4000000.00 **TERMS** Date Due Interest Rate Secured: Date Incurred D 0 29 0 6 2007 12/31/2008 0.0000 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 4000000.00 SUBTOTALS This Period This Page (optional)00 TOTALS This Period (last page in this line only)

Schedule C-P PAGE 9/46 Use separate schedule(s) FOR LINE NUMBER: for each category of the LOANS (check only one) 19a **Detailed Summary Page** 19b NAME OF COMMITTEE (In Full) ROMNEY FOR PRESIDENT, INC. Transaction ID: SC-05 LOAN SOURCE Full Name (Last, First, Middle Initial) Election: MITT ROMNEY-LOAN FROM PERSONAL FUND X Primary General Mailing Address Other (specify) 585 COMMERCIAL STREET City BOSTON State MA ZIP Code 02109 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 3500000.00 0.00 3500000.00 **TERMS** Date Due Interest Rate Secured: Date Incurred 1 0 0 9 2007 12/31/2008 0.0000 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 3500000.00 SUBTOTALS This Period This Page (optional)00 TOTALS This Period (last page in this line only)

Schedule C-P PAGE 10 / 46 Use separate schedule(s) FOR LINE NUMBER: for each category of the LOANS (check only one) 19a **Detailed Summary Page** 19b NAME OF COMMITTEE (In Full) ROMNEY FOR PRESIDENT, INC. Transaction ID: SC-06 LOAN SOURCE Full Name (Last, First, Middle Initial) Election: MITT ROMNEY-LOAN FROM PERSONAL FUND X Primary General Mailing Address Other (specify) 585 COMMERCIAL STREET City BOSTON State MA ZIP Code 02109 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 5000000.00 0.00 5000000.00 **TERMS** Date Due Interest Rate Secured: Date Incurred D 1 28 0 9 2007 12/31/2008 0.0000 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 5000000.00 SUBTOTALS This Period This Page (optional)00 TOTALS This Period (last page in this line only)

Schedule C-P PAGE 11 / 46 Use separate schedule(s) FOR LINE NUMBER: for each category of the LOANS (check only one) 19a **Detailed Summary Page** 19b NAME OF COMMITTEE (In Full) ROMNEY FOR PRESIDENT, INC. Transaction ID: SC-07 LOAN SOURCE Full Name (Last, First, Middle Initial) Election: MITT ROMNEY-LOAN FROM PERSONAL FUND X Primary General Mailing Address Other (specify) 585 COMMERCIAL STREET City BOSTON State MA ZIP Code 02109 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 3000000.00 0.00 3000000.00 **TERMS** Date Due Interest Rate Secured: Date Incurred 0 5 2007 12/31/2008 0.0000 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 3000000.00 SUBTOTALS This Period This Page (optional)00 TOTALS This Period (last page in this line only)

Schedule C-P PAGE 12/46 Use separate schedule(s) FOR LINE NUMBER: for each category of the LOANS (check only one) 19a **Detailed Summary Page** 19b NAME OF COMMITTEE (In Full) ROMNEY FOR PRESIDENT, INC. Transaction ID: SC-08 LOAN SOURCE Full Name (Last, First, Middle Initial) Election: MITT ROMNEY-LOAN FROM PERSONAL FUND X Primary General Mailing Address Other (specify) 585 COMMERCIAL STREET City BOSTON State MA ZIP Code 02109 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 3000000.00 0.00 3000000.00 **TERMS** Date Due Interest Rate Secured: Date Incurred 1 5 2007 12/31/2008 0.0000 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 3000000.00 SUBTOTALS This Period This Page (optional)00 TOTALS This Period (last page in this line only)

Schedule C-P PAGE 13/46 Use separate schedule(s) FOR LINE NUMBER: for each category of the LOANS (check only one) 19a **Detailed Summary Page** 19b NAME OF COMMITTEE (In Full) ROMNEY FOR PRESIDENT, INC. Transaction ID: SC-09 LOAN SOURCE Full Name (Last, First, Middle Initial) Election: MITT ROMNEY-LOAN FROM PERSONAL FUND X Primary General Mailing Address Other (specify) 585 COMMERCIAL STREET City BOSTON State MA ZIP Code 02109 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 3000000.00 0.00 3000000.00 **TERMS** Date Due Interest Rate Secured: Date Incurred D 1 28 2007 12/31/2008 0.0000 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 3000000.00 SUBTOTALS This Period This Page (optional)00 TOTALS This Period (last page in this line only)

Schedule C-P PAGE 14/46 Use separate schedule(s) FOR LINE NUMBER: for each category of the LOANS (check only one) 19a **Detailed Summary Page** 19b NAME OF COMMITTEE (In Full) ROMNEY FOR PRESIDENT, INC. Transaction ID: SC-10 LOAN SOURCE Full Name (Last, First, Middle Initial) Election: MITT ROMNEY-LOAN FROM PERSONAL FUND X Primary General Mailing Address Other (specify) 585 COMMERCIAL STREET City BOSTON State MA ZIP Code 02109 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 3000000.00 0.00 3000000.00 **TERMS** Date Due Interest Rate Secured: Date Incurred 1 0 2007 12/31/2008 0.0000 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 3000000.00 SUBTOTALS This Period This Page (optional)00 TOTALS This Period (last page in this line only)

Schedule C-P PAGE 15/46 Use separate schedule(s) FOR LINE NUMBER: for each category of the LOANS (check only one) 19a **Detailed Summary Page** 19b NAME OF COMMITTEE (In Full) ROMNEY FOR PRESIDENT, INC. Transaction ID: SC-11 LOAN SOURCE Full Name (Last, First, Middle Initial) Election: MITT ROMNEY-LOAN FROM PERSONAL FUND X Primary General Mailing Address Other (specify) 585 COMMERCIAL STREET City BOSTON State MA ZIP Code 02109 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 3000000.00 0.00 3000000.00 **TERMS** Date Due Interest Rate Secured: Date Incurred D 1 1 8 2007 12/31/2008 0.0000 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 3000000.00 SUBTOTALS This Period This Page (optional)00 TOTALS This Period (last page in this line only)

Schedule C-P PAGE 16 / 46 Use separate schedule(s) FOR LINE NUMBER: for each category of the LOANS (check only one) 19a **Detailed Summary Page** 19b NAME OF COMMITTEE (In Full) ROMNEY FOR PRESIDENT, INC. Transaction ID: SC-12 LOAN SOURCE Full Name (Last, First, Middle Initial) Election: MITT ROMNEY-LOAN FROM PERSONAL FUND X Primary General Mailing Address Other (specify) 585 COMMERCIAL STREET City BOSTON State MA ZIP Code 02109 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 3000000.00 0.00 3000000.00 **TERMS** Date Due Interest Rate Secured: Date Incurred D 1 24 2007 12/31/2008 0.0000 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 3000000.00 SUBTOTALS This Period This Page (optional)00 TOTALS This Period (last page in this line only)

Schedule C-P PAGE 17/46 Use separate schedule(s) FOR LINE NUMBER: for each category of the LOANS (check only one) 19a **Detailed Summary Page** 19b NAME OF COMMITTEE (In Full) ROMNEY FOR PRESIDENT, INC. Transaction ID: SC-001 LOAN SOURCE Full Name (Last, First, Middle Initial) Election: MITT ROMNEY-LOAN FROM PERSONAL FUND X Primary General Mailing Address Other (specify) 585 COMMERCIAL STREET City BOSTON State MA ZIP Code 02109 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 4650000.00 0.00 4650000.00 **TERMS** Date Due Interest Rate Secured: Date Incurred 0 1 0 2 2008 12/31/2008 0.0000 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 4650000.00 SUBTOTALS This Period This Page (optional)00 TOTALS This Period (last page in this line only)

Schedule C-P PAGE 18 / 46 Use separate schedule(s) FOR LINE NUMBER: for each category of the LOANS (check only one) 19a **Detailed Summary Page** 19b NAME OF COMMITTEE (In Full) ROMNEY FOR PRESIDENT, INC. Transaction ID: SC-02 LOAN SOURCE Full Name (Last, First, Middle Initial) Election: MITT ROMNEY-LOAN FROM PERSONAL FUND X Primary General Mailing Address Other (specify) 585 COMMERCIAL STREET City BOSTON State MA ZIP Code 02109 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 1600000.00 0.00 1600000.00 **TERMS** Date Due Interest Rate Secured: Date Incurred 1 0 0 1 2008 12/31/2008 0.0000 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 1600000.00 SUBTOTALS This Period This Page (optional)00 TOTALS This Period (last page in this line only)

Schedule C-P PAGE 19/46 Use separate schedule(s) FOR LINE NUMBER: for each category of the LOANS (check only one) 19a **Detailed Summary Page** 19b NAME OF COMMITTEE (In Full) ROMNEY FOR PRESIDENT, INC. Transaction ID: SC-03 LOAN SOURCE Full Name (Last, First, Middle Initial) Election: MITT ROMNEY-LOAN FROM PERSONAL FUND X Primary General Mailing Address Other (specify) 585 COMMERICAL STREET City BOSTON State MA ZIP Code 02109 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 450000.00 0.00 450000.00 **TERMS** Secured: Date Due Interest Rate Date Incurred D 1 0 1 2008 12/31/2008 0.0000 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 450000.00 SUBTOTALS This Period This Page (optional)00 TOTALS This Period (last page in this line only)

Schedule C-P PAGE 20 / 46 Use separate schedule(s) FOR LINE NUMBER: for each category of the LOANS (check only one) 19a **Detailed Summary Page** 19b NAME OF COMMITTEE (In Full) ROMNEY FOR PRESIDENT, INC. Transaction ID: SC-04 LOAN SOURCE Full Name (Last, First, Middle Initial) Election: MITT ROMNEY-LOAN FROM PERSONAL FUND X Primary General Mailing Address Other (specify) 585 COMMERCIAL STREET City BOSTON State MA ZIP Code 02109 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 250000.00 0.00 250000.00 **TERMS** Secured: Date Due Interest Rate Date Incurred D 1 0 1 2008 12/31/2008 0.0000 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 250000.00 SUBTOTALS This Period This Page (optional)00 TOTALS This Period (last page in this line only)

Schedule C-P PAGE 21 / 46 Use separate schedule(s) FOR LINE NUMBER: for each category of the LOANS (check only one) 19a **Detailed Summary Page** 19b NAME OF COMMITTEE (In Full) ROMNEY FOR PRESIDENT, INC. Transaction ID: SC-M608 LOAN SOURCE Full Name (Last, First, Middle Initial) Election: MITT ROMNEY-LOAN FROM PERSONAL FUND X Primary General Mailing Address Other (specify) 585 COMMERCIAL STREET City BOSTON State MA ZIP Code 02109 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 2300000.00 0.00 2300000.00 **TERMS** Date Due Interest Rate Secured: Date Incurred 1 5 0 5 2008 12/31/2008 0.0000 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2300000.00 SUBTOTALS This Period This Page (optional) 44600000.00 TOTALS This Period (last page in this line only)

SCHEDULE C-P-1

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Supplementary for Information found on Page $\frac{22/46}{}$ of Schedule C

| Federal Election Commission, Washington, D.C. 20463 | | | rage or schedule o | | | | |
|--|---|------------------------------|--|--|--|--|--|
| Name of Committee (in Full) | | FEC | IDENTIFICATION NUMBER | | | | |
| ROMNEY FOR PRESIDENT, INC. | | C00431171 | | | | | |
| , | Back Ref ID: M3C-1 | | | | | | |
| LENDING INSTITUTION (LENDER) | Amount of Loan | · | Interest Rate (APR) | | | | |
| Full Name | 00000 | 0.00 | 0.0000 | | | | |
| GOLDMAN SACHS & CO. | 200000 | 0.00 | 0.0000 % | | | | |
| Mailing Address 85 BROAD STREET | Date Incurred or Established | 02 | 04 2008 | | | | |
| City State Zip Code NEW YORK NY 10004 | Date Due | 12/31/ | 2008 | | | | |
| A. Has loan been restructured? X No Yes | If yes, date originally incurred: | | | | | | |
| B. If line of credit, | Total | | | | | | |
| Amount of this Draw: 0.00 | Outstanding balance : | | 0.00 | | | | |
| C. Are other parties secondarily liable for the debt incurred? | | | | | | | |
| X No Yes (Endorsers and guarantors must | t be reported on Sch. C) | | | | | | |
| D. Are any of the following pledged as collateral for the loan: re property, goods, negotiable instruments, certificates of depotential | | What is the | value of this collateral? | | | | |
| stocks, accounts receivable, cash on deposit, or other simil | | ' ' ' | 2000000.00 | | | | |
| No X Yes If yes, specify: | | | | | | | |
| PERSONAL ASSETS OF CANDIDATE HELD AT GOLD | MAN SACHS | Does the ler | nder have a perfected security No X Yes | | | | |
| E. Are any future contributions or future receipts of interest inco | ome, pledged as | What is the estimated value? | | | | | |
| collateral for the loan? X No Yes If yes, sp | pecify: | | 0.00 | | | | |
| A depository account must be established pursuant to 11 CFR 100.82 and 100.142. | Location of account | | | | | | |
| Date account established: | Address: | | | | | | |
| | City, State, Zip: | | | | | | |
| E If with a of the board of called and does the debugger | | | | | | | |
| F. If neither of the types of collateral described above was pled the loan amount, state the basis upon which this loan was r | | | | | | | |
| G. COMMITTEE TREASURER | | DATE | | | | | |
| Typed Name DARRELL CRATE | | | | | | | |
| Signature | | 02 | 0 4 2 0 0 8 | | | | |
| H. Attach a signed copy of the loan agreement. | | | | | | | |
| I. TO BE SIGNED BY THE LENDING INSTITUTION: I. To the best of this institution's knowledge, the terms of the are accurate as stated above. II. The loan was made on terms and conditions (including in similar extensions of credit to other borrowers of compara III. This institution is aware of the requirement that a loan mutually with the province and a fact to the state of the second of the | nterest rate) no more favorable at th able credit worthiness. ust be made on a basis which assu | e time than th | nose imposed for | | | | |
| with the requirements set forth at 11 CFR 100.82 and 10 AUTHORIZED REPRESENTATIVE | 10.142 III Maning this 10an. | DATE | | | | | |
| Typed Name JIM DONOVAN | | DATE | | | | | |
| <u>- 71</u> | tle Managing Director | 02 | 04 2008 | | | | |
| - | • • | | | | | | |

Schodula A-D

| Schedule A-P | | | Use separate schedule(s) for each category of the | FOR LINE NUMBER: PAGE 23 / 46 (check only one) | | | | | | | | | | |
|--------------|--|------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|
| ı | TEMIZED RECEIPTS | | Detailed Summary Page | 16 17a 17b 17c 17d 18 19a 19b 20a 20b 20c 21 | | | | | | | | | | |
| 4 | Any information copied from such Reports and Sta or for commercial purposes, other than using the n | atements may name and add | not be sold or used by any persoress of any political committee to | n for the purpose of soliciting contributions solicit contributions from such committee. | | | | | | | | | | |
| | NAME OF COMMITTEE (In Full) ROMNEY FOR PRESIDENT, INC. | | | | | | | | | | | | | |
| A . | Full Name (Last, First, Middle Initial) LAURA CLARKE | | | Date of Receipt | | | | | | | | | | |
| | Mailing Address 14 OLD COLONY LANE APT 4 | 01-1- | 7's O. d. | 06 / 09 / 2008 | | | | | | | | | | |
| | City ARLINGTON | State MA | Zip Code 02476 | Amount of Each Receipt this Period | | | | | | | | | | |
| | FEC ID number of contributing federal political committee. | , was | 02.770 | 400.00 | | | | | | | | | | |
| | Name of Employer | Occupation | | EQUIPMENT PURCHASE | | | | | | | | | | |
| | Receipt For: 2008 X Primary General Other (specify) | Election Cy | ycle-to-Date ▼ 400.00 | | | | | | | | | | | |
| | | 0 0 | | Transaction ID: SA20A.6 | | | | | | | | | | |
| В. | Full Name (Last, First, Middle Initial) 585 COMMERCIAL STREET LLC | | | Date of Receipt | | | | | | | | | | |
| | Mailing Address ONE BOSTON PLACE 23RD FL | | | 06 13 2008 | | | | | | | | | | |
| | City | State | Zip Code | | | | | | | | | | | |
| | BOSTON | MA | 02108 | Amount of Each Receipt this Period | | | | | | | | | | |
| | FEC ID number of contributing federal political committee. | | | 4568.29 | | | | | | | | | | |
| | Name of Employer | Occupation | | REFUND - RENT | | | | | | | | | | |
| | Receipt For: 2008 | Election Cy | ycle-to-Date ▼ | | | | | | | | | | | |
| | X Primary General Other (specify) ▼ | ' ' | 4568.29 | 1 | | | | | | | | | | |
| _ | | 0 0 | | Transaction ID: SA20A.1 | | | | | | | | | | |
| C. | Full Name (Last, First, Middle Initial) AUCTIONPAL., INC. | | | Date of Receipt | | | | | | | | | | |
| | Mailing Address 200 WEST STREET | | | 06 23 7 2008 | | | | | | | | | | |
| | City | State MA | Zip Code | | | | | | | | | | | |
| | WALTHAM FFG ID number of contributing | IVIA | 02451 | Amount of Each Receipt this Period | | | | | | | | | | |
| | FEC ID number of contributing federal political committee. | | | 1651.99 | | | | | | | | | | |
| | Name of Employer Receipt For: 2008 X Primary General Occupatio | | | EQUIPMENT PURCHASE | | | | | | | | | | |
| | | | ycle-to-Date ▼ | 1 | | | | | | | | | | |
| | Other (specify) | 0 0 | 35515.30 | Transaction ID: SA20A.8 | | | | | | | | | | |
| | SUBTOTAL of Receipts This Page (optional) | | | 6620.28 | | | | | | | | | | |
| F | TOTAL This Period (last page this line number or | | <u> </u> | | | | | | | | | | | |

Schedule A-P

| Schedule A-P | | Use separate schedule(s) | FOR LINE NUMBER: PAGE 24 / 46 | | | | | | | | | |
|--------------|---|-----------------------------|---|---|---|--|--|--|--|--|--|--|
| | TEMIZED RECEIPTS | | for each category of the | (check only one) | | | | | | | | |
| | | | Detailed Summary Page | 16 17a 17b 17c 17d 1 19a 19b 20a 20b 20c 2 | 8 | | | | | | | |
| | Any information copied from such Reports and Stor for commercial purposes, other than using the | tatements ma name and ad | y not be sold or used by any perso dress of any political committee to | n for the purpose of soliciting contributions | _ | | | | | | | |
| | NAME OF COMMITTEE (In Full) | | | | | | | | | | | |
| | ROMNEY FOR PRESIDENT, INC. | | | | | | | | | | | |
| Α. | Full Name (Last, First, Middle Initial) FREE AND STRONG AMERICA PAC INC. | | | Date of Receipt | | | | | | | | |
| | Mailing Address 585 COMMERCIAL ST City | State | Zip Code | 06 / 09 / 4 2008 | | | | | | | | |
| | BOSTON | MA | 02109 | Amount of Each Receipt this Period | | | | | | | | |
| | FEC ID number of contributing federal political committee. | C0 | 0449280 | 9250.00 | | | | | | | | |
| | Name of Employer | Occupatio | n | EQUIPMENT PURCHASE | | | | | | | | |
| | Receipt For: 2008 | Election C | Cycle-to-Date ▼ | | | | | | | | | |
| | X Primary General Other (specify) ▼ | ' ' | 15400.00 | | | | | | | | | |
| | Curior (openity) | 0 0 | | Transaction ID: SA20A.3 | | | | | | | | |
| В. | Full Name (Last, First, Middle Initial) FREE AND STRONG AMERICA PAC INC. | | | Date of Receipt | | | | | | | | |
| | Mailing Address 585 COMMERCIAL ST | | | 06 09 YYYY 2008 | | | | | | | | |
| | City | State | Zip Code | | | | | | | | | |
| | BOSTON | MA | 02109 | Amount of Each Receipt this Period | Ξ | | | | | | | |
| | FEC ID number of contributing federal political committee. | C0 | 0449280 | 5150.00 | | | | | | | | |
| | Name of Employer | Occupatio | n | EQUIPMENT PURCHASE | | | | | | | | |
| | Receipt For: 2008 | Election C | Cycle-to-Date ▼ | _ | | | | | | | | |
| | X Primary General | | 15400.00 | | | | | | | | | |
| | Other (specify) | | 13400.00 | Transaction ID: SA20A.4 | | | | | | | | |
| С. | Full Name (Last, First, Middle Initial) FREE AND STRONG AMERICA PAC INC. | | | Data of Descipt | _ | | | | | | | |
| C. | Mailing Address | | | Date of Receipt | | | | | | | | |
| | 585 COMMERCIAL ST | | | 06 09 2008 | | | | | | | | |
| | City BOSTON | State MA | Zip Code | Amount of Fools Possint this Posint | _ | | | | | | | |
| | FEC ID number of contributing | IVIA | 02109 | Amount of Each Receipt this Period | 1 | | | | | | | |
| | federal political committee. | C0 | 0449280 | 500.00 | | | | | | | | |
| | Name of Employer | Occupatio | | REIMBURSEMENT- PHONE SERV-ICE | | | | | | | | |
| | Receipt For: 2008 Election X Primary General | | Cycle-to-Date ▼ | | | | | | | | | |
| | Other (specify) | | 15400.00 | | | | | | | | | |
| _ | _ | | | Transaction ID: SA20A.5 | | | | | | | | |
| | SUBTOTAL of Receipts This Page (optional) | | ······ | 14900.00 |] | | | | | | | |
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| Schedule A-P ITEMIZED RECEIPTS | | | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 25 / 46 (check only one) 16 17a 17b 17c 17d 18 19a 19b 20a 20b 20c 21 |
|--------------------------------|--|------------|---|--|
| | Any information copied from such Reports and State for commercial purposes, other than using the r | | | |
| | NAME OF COMMITTEE (In Full) ROMNEY FOR PRESIDENT, INC. | | | |
| Α. | Full Name (Last, First, Middle Initial) FREE AND STRONG AMERICA PAC INC. | | | Date of Receipt |
| | Mailing Address 585 COMMERCIAL ST | | | 06 23 7 2008 |
| | City | State | Zip Code | |
| | BOSTON | MA | 02109 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. Name of Employer Occupation | | 0449280 | 500.00 |
| | | | n | EQUIPMENT RENTAL |
| | Receipt For: 2008 X Primary General Other (specify) ▼ | Election C | Sycle-to-Date ▼ 15400.00 | Transaction ID: SA20A.7 |

| SUBTOTAL of Receipts This Page (optional) | <u> </u> | 500.00 |
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| TOTAL This Period (last page this line number only) | • | 22020.28 |

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| Schedule A-P | | Use separate schedule(s) | FOR LINE NUMBER: PAGE 26 / 46 (check only one) | | | | | | | | | |
| ITEMIZED RECEIPTS | | | for each category of the | | | | | | | | | |
| _ | | | Detailed Summary Page | 16 | | | | | | | | |
| A 0 | ny information copied from such Reports and St r for commercial purposes, other than using the | atements may | y not be sold or used by any perso dress of any political committee to | n for the purpose of soliciting contributions solicit contributions from such committee. | | | | | | | | |
| | NAME OF COMMITTEE (In Full) ROMNEY FOR PRESIDENT, INC. | | | | | | | | | | | |
| Α. | Full Name (Last, First, Middle Initial) BANK OF AMERICA | | | Date of Receipt | | | | | | | | |
| | Mailing Address 260 HANOVER STREET | | | 06 30 7 2008 | | | | | | | | |
| | City | State | Zip Code | | | | | | | | | |
| | BOSTON | MA | 02113 | Amount of Each Receipt this Period | | | | | | | | |
| | FEC ID number of contributing federal political committee. | | | 431.85 | | | | | | | | |
| | Name of Employer | Occupatio | n | INTEREST INCOME | | | | | | | | |
| | Receipt For: 2008 X Primary General Other (specify) ▼ | Election C | Cycle-to-Date ▼ 234007.39 | Transaction ID: SA21.3 | | | | | | | | |
| В. | Full Name (Last, First, Middle Initial) FREE AND STRONG AMERICA PAC INC. | | | Date of Receipt | | | | | | | | |
| | Mailing Address 585 COMMERCIAL ST. | | | 06 23 7 2008 | | | | | | | | |
| | City | State | Zip Code | | | | | | | | | |
| | BOSTON | MA | 02109 | Amount of Each Receipt this Period | | | | | | | | |
| | FEC ID number of contributing federal political committee. | Co | 0449280 | 11375.00 | | | | | | | | |
| | Name of Employer | Occupatio | n | LIST RENTAL | | | | | | | | |
| | Receipt For: 2008 X Primary General Other (specify) ▼ | Election C | Cycle-to-Date ▼ 23250.00 | Transaction ID: SA21.1 | | | | | | | | |

| SUBTOTAL of Receipts This Page (optional) | • | 11806.85 |
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| TOTAL This Period (last page this line number only) | • | 11806.85 |

В.

C.

| Schedule B-P | | | | | | | E NUMBER | | | | | | | | | |
|---|--|--------------------------|--|------------|-------------|----------------|---------------------------------|-------|------|-----|-------|--------|---------------|-----------|-------|--|
| | | Use separate schedule(s) | | | | | E NUMBER: PAGE 27 / 46 nly one) | | | | | | | | | |
| ITEMIZED DISBURSEMENTS | for each category of the Detailed Summary Page | | | , (| 7 23 | | □ 24 26 | | | | | | | 27a | | |
| | Detailed | Detailed Suffillary Fage | | | | , | 28a | H | 28 | , | Н | 28c | \vdash | 29 | | |
| Any Information copied from such Reports and Stater | nents may no | ot be sold or used | d by a | any | | | the pu | rpos | se o | fsc | olici | | ontrik | outions | | |
| or for commercial purposes, other than using the name | | | | | | | | | | | | | | | | |
| NAME OF COMMITTEE (In Full) ROMNEY FOR PRESIDENT, INC. | | | | | | | | | | | | | | | | |
| Full Name (Last, First, Middle Initial) BRAD CRATE | | | Transaction ID: SB23.23 Date of Disbursement | | | | | | | | | | (| | | |
| Mailing Address 56 OAK STREET | | | | | | | 0 6 | | L | 2 | 3 | | 2 | 008 | | |
| City BEVERLY FARM | State MA | Zip Code 01915 | | | | | Amou | int o | f Ea | ch | Dis | burse | - | t this Pe | eriod | |
| Purpose of Disbursement COMPLIANCE CONSULTING | | | | | | 1 | | _ | _ | - | | - | 30 | 00.00 | | |
| Candidate Name | | | | ate Typ | gory/ pe | | | | | | | | | | | |
| Senate X President | ement For: Primary Other (spec | 2008 General | | | | | | | | | | | | | | |
| State: District: | | | | | | | | | | | | | | | | |
| Full Name (Last, First, Middle Initial) HUI JOJO DENG | | | | | | | Trans Date | of D | isbu | rse | eme | | | | | |
| Mailing Address 117 BEACONSFIELD R | D | | | | | | 0 ^M 6 | М | L | 0 | 5 | | ž | 0 0 8 | | |
| City BROOKLINE | State MA | Zip Code 02445 | | | | | Amou | int o | f Ea | ch | Dis | sburse | | t this Pe | eriod | |
| Purpose of Disbursement COMPLIANCE CONSULTING | | | | | | 1 | <u></u> | _ | _ | - | | | 18 | 378.75 | | |
| Candidate Name | | | | ate Typ | gory/ pe | | | | | | | | | | | |
| Senate X President | ement For: Primary Other (spec | 2008 General | | | | | | | | | | | | | | |
| State: District: | | | | | | | | | | | | | | | | |
| Full Name (Last, First, Middle Initial) ERIC FEHRNSTROM | | | | | | | Trans Date | of D | isbu | rse | eme | | | | | |
| Mailing Address 585 COMMERCIAL ST | | | | | | | 0 ^M 6 | М | | 0 | 9 | ľL | ž | 0 0 8 | | |
| City BOSTON | State MA | Zip Code 02109 | | | | | Amou | int o | f Ea | ch | Dis | burse | emen | t this Pe | eriod | |
| Purpose of Disbursement TRAVEL | | | Г | | | 1 | | | | | | | | 57.23 | | |
| Candidate Name | | | | ate Typ | gory/ pe | | | | | | | | | | | |
| | ement For: C Primary Other (spec | 2008 General cify) | | | | | | | | | | | | | | |
| SUBTOTAL of Disbursements This Page (optional) | | | | | | ▶ | | · | | _ | | | 49 | 35.98 | | |
| 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | | | | | _ | $\overline{}$ | - | - | | | - | \rightarrow | - | - | |
| TOTAL This Period (last page this line number only |) | | | | | • | L. | | | | | | | | | |

В.

C.

| Schedule B-P | | | | R LINE NUMBER: PAGE 28 / 46 | | | | | | |
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| | Use separate sch | | | LINE N k only (| | R: | | | PAGE | 28 / 46 |
| ITEMIZED DISBURSEMENTS | for each category Detailed Summar | | 23 | <u> </u> | 24 | X | 25 | П | 26 | 27a |
| | | ,, , ,,,,, | 27 | 'b 🗀 | 28a | | 28b | | 28c | 29 |
| Any Information copied from such Reports and Stater or for commercial purposes, other than using the name | | | | | | | | | | |
| NAME OF COMMITTEE (In Full) ROMNEY FOR PRESIDENT, INC. | | | | | | | | | | |
| Full Name (Last, First, Middle Initial) BRUCE NILSON Mailing Address 40 KINGS WAY #401A | | | | | Date of | | isburs | _ | | ž 0 0 8 ° |
| | Ctata Zin Co | nda . | | | | | | | | |
| City WALTHAM | State Zip Co MA 0245 | | | | Amou | nt o | reacn | DISC | | ent this Period |
| Purpose of Disbursement COMPLIANCE CONSULTING | | | | | | | _ | - | I | 000.00 |
| Candidate Name | | ı | ategory Type | / | | | | | | |
| | | 008 General | | | | | | | | |
| Full Name (Last, First, Middle Initial) | | | | | Trans | anti | on ID: | . 01 | 323.14 | |
| AMY SHUSTER | | | | | Date of | of Di | isburs | emer | nt | |
| Mailing Address 135 E CLEMENT ST | | | | | 0 ^M 6 | M | / 1 | ^D 2 | / L | 2008 |
| City BALTIMORE | State Zip Co MD 2123 | | | | Amou | nt o | f Each | Disk | ourseme | ent this Period |
| Purpose of Disbursement FINANCE CONSULTING | | | • | | L. | | | | 4 | 350.00 |
| Candidate Name | | | ategory Type | | | | | | | |
| ÿ | | 008 General | | | | | | | | |
| Full Name (Last, First, Middle Initial) 585 COMMERCIAL STREET LLC | | | | | | of Di | isburs | emer | - | |
| Mailing Address ONE BOSTON PLACE 2 | 23RD FL | | | | 0 ^M 6 | М | [′] □ C | 5 | / Y | 2 0 0 8 ° |
| City BOSTON | State Zip Co MA 0210 | | | | Amou | nt o | f Each | Disk | ourseme | nt this Period |
| Purpose of Disbursement RENT | | | • | 7 | L. | | | | 4 | 000.00 |
| Candidate Name | | | ategory Type | | | | | | | |
| | | 008 General | | | | | | | | |
| SUBTOTAL of Disbursements This Page (optional) | | | | > | | - 0 | • | | 9: | 350.00 |
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| Schedule B-P ITEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER (check only one) | R: PAGE 29/46 X 25 26 27a 28b 28c 29 |
| Any Information copied from such Reports and Statem or for commercial purposes, other than using the name | | any person for the pur | pose of soliciting contributions |
| NAME OF COMMITTEE (In Full) ROMNEY FOR PRESIDENT, INC. | | | |
| Full Name (Last, First, Middle Initial) ACCUCONFERENCE | | Date o | action ID: SB23.21 f Disbursement |
| Mailing Address 6300 RIDGLEA PL STE | 318 | 0.6 | 23 / 2008 |
| , | State Zip Code TX 76116 | Amour | nt of Each Disbursement this Period |
| Purpose of Disbursement PHONE SERVICE | | | 6.93 |
| Candidate Name | | Category/ Type | |
| | ment For: 2008 Primary General Other (specify) | | |
| Full Name (Last, First, Middle Initial) AMBASSADOR MOTOR COACH INC. | | Date o | action ID: SB23.22 f Disbursement |
| Mailing Address 2225 CENTER INDUSTR | AIL CT | 0 6 | 7 |
| , | State Zip Code MI 49428 | Amour | nt of Each Disbursement this Period |
| Purpose of Disbursement FACILITY RENTAL | | | 550.00 |
| Candidate Name | C | Category/ Type | |
| Senate X President | ment For: 2008 Primary General Other (specify) | | |
| State: District: Full Name (Last, First, Middle Initial) | | | |
| AMERICAN EXPRESS | | Date o | action ID: SB23.1 f Disbursement |
| Mailing Address PO BOX 360001 | | 0 6 1 | $ \begin{bmatrix} 0 & 0 & 0 \\ 0 & 0 & 0 \end{bmatrix} $ $ \begin{bmatrix} 0 & 0 & 0 \\ 0 & 0 & 0 \end{bmatrix} $ $ \begin{bmatrix} 0 & 0 & 0 \\ 0 & 0 & 0 \end{bmatrix} $ |
| • | State Zip Code FL 33336 | Amour | nt of Each Disbursement this Period |
| Purpose of Disbursement BANK FEE | | L. | 37.95 |
| Candidate Name | | Category/ Type | |
| | ment For: 2008 Primary General Other (specify) | | |
| State: District: | | | |
| SUBTOTAL of Disbursements This Page (optional) . | | • . | 594.88 |

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Schedule B-P FOR LINE NUMBER: PAGE 30 / 46 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the 23 24 25 27a Detailed Summary Page 27b 28a 28b 29 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) ROMNEY FOR PRESIDENT, INC. Full Name (Last, First, Middle Initial) Transaction ID: SB23.30 AMERICAN EXPRESS Date of Disbursement 2 3 0 6 2008 Mailing Address PO BOX 360001 City State Zip Code Amount of Each Disbursement this Period FT LAUDERDALE FL 33336 -26955.00 Purpose of Disbursement **VOID CHECK** Candidate Name Category/ Type Office Sought: Disbursement For: 2008 House X Primary Senate General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: SB23CC.1 AMERICAN EXPRESS Date of Disbursement 05 0 6 2008 Mailing Address PO BOX 360001 City State Zip Code Amount of Each Disbursement this Period FT LAUDERDALE 33336 FL 10864.36 Purpose of Disbursement CREDIT CARD PAYMENT Candidate Name Category/ Type 2008 Office Sought: House Disbursement For: Senate X Primary General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: SB23CD.7 **AMTRAK** Date of Disbursement 05 2008 Mailing Address 500 MASSACHUSETTS AVE City State Zip Code Amount of Each Disbursement this Period WASHINGTON DC 20002 147.00 Purpose of Disbursement **TRAVEL** Candidate Name Category/ Type [MEMO ITEM] Office Sought: House Disbursement For: 2008 Senate X Primary General President Other (specify) State: District: -16090.64 SUBTOTAL of Disbursements This Page (optional) ...

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| Schedule B-P | llaa aasa | | FOR LINE NUMBER: PAGE 31 / 46 | | | | 31 / 46 | | | | | | | |
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| ITEMIZED DISBURSEMENTS | | arate schedule(s) category of the | | (| _ | k only | - ' | _ | | _ | | _ | | |
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| or for commercial purposes, other than using the nam | | | | | | | | | | | | | | |
| NAME OF COMMITTEE (In Full) | | | | | | | | | | | | | | |
| ROMNEY FOR PRESIDENT, INC. | | | | | | | | | | | | | | |
| Full Name (Last, First, Middle Initial) | | | | | | | | | | _ | SB230 | D.1 | 1 | |
| CONTINENTAL AIRLINES | | | | | | | | _ | sburs | | ent | | | |
| Mailing Address 1600 SMITH ST | | | | | | | 0 ^M 6 | M | [′] □ C | 5 | / L | ž (| 0 0 8 0 | |
| City HOUSTON | State TX | Zip Code 77002 | | | | | Amou | nt of | f Each | Dis | burse | ment | this Peri | iod |
| Purpose of Disbursement TRAVEL | | | | · | | 7 | | _ | | | | 62 | 29.50 | |
| Candidate Name | | | | | egory ype | | | | | | | | | |
| Office Sought: House Disburse | ement For: | 2008 | | 1 3 | ype | | [MEM | O I | TEM] | | | | | |
| Senate X President | Primary Other (spe | General | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Full Name (Last, First, Middle Initial) CONTINENTAL AIRLINES | | | | | | | Date o | of Di | sburs | eme | BB23C ent | | | |
| Mailing Address 1600 SMITH ST | | | | | | | 0 ^M 6 | M | [′] | 5 | / Y | ž | 0 0 8 | |
| City HOUSTON | State TX | Zip Code 77002 | | | | | Amou | nt of | f Each | Dis | burse | ment | this Peri | iod |
| Purpose of Disbursement TRAVEL | | | | | | | | _ | | | | 59 | 95.00 | |
| Candidate Name | | | | | egory ype | | | | | | | | | |
| 9 🗎 | ement For: Primary Other (spe | 2008 General | | | | | [MEM | O I | TEM] | | | | | |
| Full Name (Last, First, Middle Initial) CONTINENTAL AIRLINES | | | | | | | Trans Date of | | on ID | | | D.4 | | |
| Mailing Address 1600 SMITH ST | | | | | | | o ^M 6 | М | [′] | 5 | / Y | ž | 0 0 8 | |
| City HOUSTON | State TX | Zip Code 77002 | | | | | Amou | nt of | f Each | Dis | burse | ment | this Peri | iod |
| Purpose of Disbursement TRAVEL | | | Г | · | | 7 | | _ | | | | 42 | 29.50 | |
| Candidate Name | | | | | egory ype | 7 | | | | | | | | |
| | ement For: Primary Other (spe | 2008 General | | | | | [MEM | O I | TEM] | | | | | |
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| | Use separate schedule(s) | (check only | NUMBER: PAGE 32 / 46 | | | | | | | |
| ITEMIZED DISBURSEMENTS | for each category of the Detailed Summary Page | 23 27b | 24 X 25 26 27a 28a 28b 28c 29 | | | | | | | |
| Any Information copied from such Reports and Statemer or for commercial purposes, other than using the name | | | | | | | | | | |
| NAME OF COMMITTEE (In Full) ROMNEY FOR PRESIDENT, INC. | | | | | | | | | | |
| Full Name (Last, First, Middle Initial) CONTINENTAL AIRLINES | | Transaction ID: SB23CD.5 Date of Disbursement | | | | | | | | |
| Mailing Address 1600 SMITH ST | | | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ | | | | | | | |
| | State Zip Code TX 77002 | | Amount of Each Disbursement this Period | | | | | | | |
| Purpose of Disbursement TRAVEL | | | 494.50 | | | | | | | |
| Candidate Name | | Category/ Type | [MEMO ITEM] | | | | | | | |
| Office Sought: House Disburser Senate Y President State: District: | ment For: 2008 Primary General Other (specify) | | [MEMOTILM] | | | | | | | |
| Full Name (Last, First, Middle Initial) CONTINENTAL AIRLINES | | | Transaction ID: SB23CD.6 Date of Disbursement | | | | | | | |
| Mailing Address 1600 SMITH ST | | | $\begin{bmatrix} \begin{smallmatrix} M & G & M \\ O & G & M \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D \\ O & D \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ Z & O & O & S \end{smallmatrix} \end{bmatrix}$ | | | | | | | |
| | State Zip Code TX 77002 | | Amount of Each Disbursement this Period | | | | | | | |
| Purpose of Disbursement TRAVEL | | | 415.00 | | | | | | | |
| Candidate Name | | Category/ Type | [MEMO ITEM] | | | | | | | |
| President | ment For: 2008 Primary General Other (specify) | | [= | | | | | | | |
| State: District: | | | | | | | | | | |
| Full Name (Last, First, Middle Initial) DELTA AIR | | | Transaction ID: SB23CD.10 Date of Disbursement | | | | | | | |
| Mailing Address 1030 DELTA BLVD | | | $\begin{bmatrix} \begin{smallmatrix} M & G & M \\ O & G & M \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D \\ O & D \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ Z & O & O & S \end{smallmatrix} \end{bmatrix}$ | | | | | | | |
| • | State Zip Code GA 30320 | | Amount of Each Disbursement this Period | | | | | | | |
| Purpose of Disbursement TRAVEL | | | 110.00 | | | | | | | |
| Candidate Name | | Category/ Type | [MEMO ITEM] | | | | | | | |
| Office Sought: House Disburser Senate President State: District: | ment For: 2008 Primary General Other (specify) | | [m2 · · _m] | | | | | | | |
| SUBTOTAL of Disbursements This Page (optional) | | | 0.00 | | | | | | | |
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| Schedule B-P | Use separate schedule(s) | | NUMBER: PAGE 33 / 46 |
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| ITEMIZED DISBURSEMENTS | for each category of the Detailed Summary Page | (check onl | y one) 24 X 25 26 27a 28a 28b 28c 29 |
| Any Information copied from such Reports and Statemers or for commercial purposes, other than using the name | | | |
| NAME OF COMMITTEE (In Full) | | | |
| ROMNEY FOR PRESIDENT, INC. | | | |
| Full Name (Last, First, Middle Initial) HILTON AMERICAS HOUSTON | | | Transaction ID: SB23CD.13 Date of Disbursement |
| Mailing Address 1600 LAMAR | | | 06 7 05 7 2008 |
| , | State Zip Code TX 77010 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement TRAVEL | | | 150.93 |
| Candidate Name | | Category/ Type | |
| Office Sought: Senate President State: Disburser X Disburser | ment For: 2008 Primary General Other (specify) ▼ | | [MEMO ITEM] |
| Full Name (Last, First, Middle Initial) HILTON AMERICAS HOUSTON | | | Transaction ID: SB23CD.14 Date of Disbursement |
| Mailing Address 1600 LAMAR | | | $\begin{bmatrix} \begin{smallmatrix} M & M \\ O & G \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D \\ O & S \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ Z & O & O & S \end{smallmatrix} \end{bmatrix}$ |
| , | State Zip Code TX 77010 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement TRAVEL | | | 1358.37 |
| Candidate Name | | Category/ Type | IMENO ITEM |
| Office Sought: House Senate President State: Disburser | ment For: 2008 Primary General Other (specify) | | [MEMO ITEM] |
| Full Name (Last, First, Middle Initial) | | | ID 00000 45 |
| HILTON AMERICAS HOUSTON | | | Transaction ID: SB23CD.15 Date of Disbursement |
| Mailing Address 1600 LAMAR | | | 06 05 7 2008 |
| | State Zip Code TX 77010 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement | | • | 2620.92 |
| TRAVEL Candidate Name | | Category/ Type | |
| President | ment For: 2008 Primary General Other (specify) | l Ni. | [MEMO ITEM] |
| State: District: | | | |
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| Schedule B-P | Use separate schedule(s) | FOR LINE | |
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| NAME OF COMMITTEE (In Full) | | | |
| ROMNEY FOR PRESIDENT, INC. | | | |
| Full Name (Last, First, Middle Initial) | | | Transaction ID: SB23CD.3 |
| SALESFORCE.COM | | | Date of Disbursement |
| Mailing Address PO BOX 5126 | | | $\begin{bmatrix} 0 & 6 & M \\ 0 & 6 & M \end{bmatrix} / \begin{bmatrix} 0 & 0 & 0 \\ 0 & 5 & 0 \end{bmatrix} / \begin{bmatrix} 0 & 0 & 0 \\ 0 & 2 & 0 & 0 \\ 0 & 0 & 0 \end{bmatrix}$ |
| | State Zip Code | | Amount of Each Disbursement this Period |
| | L 60197 | | 2100.00 |
| Purpose of Disbursement WEB SERVICE | | | 2100.00 |
| Candidate Name | | Category/ | |
| | | Туре | [MEMO ITEM] |
| Office Sought: House Disburse | | | [|
| Senate X President | Primary General Other (specify) | | |
| State: District: | Other (Speelity) | | |
| Full Name (Last, First, Middle Initial) | | | Transaction ID: SB23CD.8 |
| US AIRWAYS | | | Date of Disbursement |
| Mailing Address 111 W RIO SALADO PKV | WY | | $\begin{bmatrix} \begin{smallmatrix} M & 6 & M \\ 0 & 6 & M \end{bmatrix} \ / \ \begin{bmatrix} \begin{smallmatrix} D & D \\ 0 & 5 \end{bmatrix} \ / \ \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y & Y \\ 2 & 0 & 0 & 8 \end{bmatrix} $ |
| , | State Zip Code AZ 85281 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement TRAVEL | 60201 | | 141.40 |
| Candidate Name | | Category/ | |
| | | Туре | [MEMO ITEM] |
| Office Sought: House Disburse | | | [MEMOTIEM] |
| Senate X President | Primary General Other (specify) ▼ | | |
| State: District: | Ottlei (specify) | | |
| Full Name (Last, First, Middle Initial) | | | Transaction ID: SB23CD.9 |
| US AIRWAYS | | | Date of Disbursement |
| Mailing Address 111 W RIO SALADO PKV | WY | | $\begin{bmatrix} \begin{smallmatrix} M & G & M \\ O & G & M \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D \\ O & D \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ O & O & N \end{bmatrix} $ |
| | State Zip Code | | Amount of Each Disbursement this Period |
| | AZ 85281 | | 100.00 |
| Purpose of Disbursement TRAVEL | ΙΓ | • | 100.00 |
| Candidate Name | | Category/ | |
| | | Type | [MEMO ITEM] |
| Office Sought: House Disburse | | | |
| Senate X President | Primary General Other (specify) ▼ | | |
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| | Schedule B-P | Use separate schedule(s) | | NUMBER: | PAGE 35 / 46 |
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| | ITEMIZED DISBURSEMENTS | for each category of the Detailed Summary Page | (check onl | y one) 24 X 25 | 26 27a |
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| | Any Information copied from such Reports and Stateme or for commercial purposes, other than using the name | | | | |
| | NAME OF COMMITTEE (In Full) | | | | |
| | ROMNEY FOR PRESIDENT, INC. | | | | |
| A. | Full Name (Last, First, Middle Initial) USPS | | | Transaction ID: S Date of Disburseme | ent |
| | Mailing Address FT POINT STATION | | | 06 05 | 2008 |
| | , | State Zip Code MA 02205 | | Amount of Each Dis | sbursement this Period |
| | Purpose of Disbursement | VIA 02203 | | | 83.00 |
| | POSTAGE | | | | |
| | Candidate Name | | Category/ Type | IMENA ITEM | |
| | | ment For: 2008 Primary General Other (specify) | | [MEMO ITEM] | |
| | State: District: | | | | |
| В. | Full Name (Last, First, Middle Initial) VERIZON WIRELESS | | | Transaction ID: S Date of Disbursement | |
| | Mailing Address PO BOX 17120 | | | 06 05 | Y 2008 |
| | | State Zip Code AZ 85731 | | Amount of Each Dis | sbursement this Period |
| | Purpose of Disbursement PHONE SERVICE | | | | 1489.24 |
| | Candidate Name | | Category/ Type | | |
| | | ment For: 2008 Primary General Other (specify) ▼ | | [MEMO ITEM] | |
| C. | Full Name (Last, First, Middle Initial) BANK OF AMERICA | | | Transaction ID: S | |
| | Mailing Address 260 HANOVER ST | | | 06 / 16 | ['] 2008 [°] |
| | | State Zip Code MA 02113 | | Amount of Each Dis | sbursement this Period |
| | Purpose of Disbursement BANK FEE | | | | 1336.98 |
| | Candidate Name | | Category/ Type | | |
| | President | nent For: 2008 Primary General Other (specify) | | | |
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| NAME OF COMMITTEE (In Full) | 4.14 444.00 | | - | | | | , | | | | | | |
| ROMNEY FOR PRESIDENT, INC. | | | | | | | | | | | | | |
| Full Name (Last, First, Middle Initial) CAMBRIDGE OFFSET PRINTING | | | | | | | Date of | of Di | sburse | emer | 323.15 nt | | |
| Mailing Address 56 CREIGHTON ST | | | | | | | 0 ^M 6 | М | 1 | ^D 2 | / L | ž | 0 0 8 ° |
| • | State MA | Zip Code 02140 | | | | | Amou | nt of | Each | Dist | oursem | ent | this Period |
| Purpose of Disbursement PRINTING | | | | _ | | | | _ | | | | 2 | 25.75 |
| Candidate Name | | | | | egory | / | | | | | | | |
| Office Sought: Senate President State: Disburser X Disburser | ment For: Primary Other (spec | 2008 General | | | | | | | | | | | |
| Full Name (Last, First, Middle Initial) | | | | | | | Trans | acti | on ID: | : SI | 323.5 | | |
| CITY EXPRESS | | | | | | | Date | of Di | sburse | emer | | | |
| Mailing Address PO BOX 52317 | | | | | | | 0 ^M 6 | М | ^D 0 | 5 | / L | ž | 0 0 8 |
| • | State MA | Zip Code 02205 | | | | | Amou | nt of | Each | Disk | oursem | ent | this Period |
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| Candidate Name | | | | | egory ype | / | | | | | | | |
| President | ment For: Primary Other (spec | 2008 General | | | | | | | | | | | |
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| CMDI | | | | | | | M | | sburse | emer | | Y | YY |
| Mailing Address 7704 LEESBURG PIKE | | | | | | | 0 6 | | 0 | 5 | L. | 2 | 0 0 8 ° |
| | State VA | Zip Code 22043 | | | | | Amou | nt of | Each | Disk | | _ | this Period |
| Purpose of Disbursement DATA MANAGEMENT SVC | | | | | | | | | _ | | | 25 | 00.00 |
| Candidate Name | | | | | egory | / | | | | | | | |
| Office Sought: House Disburser Senate X President | ment For: Primary Other (spec | 2008 General | | | | | | | | | | | |
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| Schedule B-P | Use separate schedule(s) | hadula(a) FOR LINE NUMBER: PAG | |
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| Any Information copied from such Reports and Statem or for commercial purposes, other than using the name | | | |
| NAME OF COMMITTEE (In Full) ROMNEY FOR PRESIDENT, INC. | , , , , , , , , , , , , , , , , , , , | | |
| Full Name (Last, First, Middle Initial) COMPLIANCE CONSULTING COMPANY Mailing Address PO BOX 365 | | | Transaction ID: SB23.7 Date of Disbursement M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| City | State Zip Code VA 22101 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement COMPLIANCE CONSULTING | VA 22101 | | 4000.00 |
| Candidate Name | 0000 | Category/ Type | |
| President | ment For: 2008 Primary General Other (specify) | | |
| State: District: Full Name (Last, First, Middle Initial) | | | Transaction ID: SB23.16 |
| FEDEX | | | Date of Disbursement |
| Mailing Address PO BOX 371461 | | | $ \begin{bmatrix} M & M \\ 0 & 6 \end{bmatrix} \begin{bmatrix} D & 1 & D \\ 1 & 2 \end{bmatrix} \begin{bmatrix} Y & Y & Y & Y \\ 2 & 0 & 0 & 8 \end{bmatrix} $ |
| | State Zip Code PA 15250 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement DELIVERY | | | 18.88 |
| Candidate Name | | Category/ Type | |
| Senate X President | ment For: 2008 Primary General Other (specify) | | |
| State: District: Full Name (Last, First, Middle Initial) | | | Transaction ID: SB23.25 |
| FEDEX | | | Date of Disbursement |
| Mailing Address PO BOX 371461 | | | $ \begin{bmatrix} 0 & 6 & M \\ 0 & 6 & M \end{bmatrix} $ $ \begin{bmatrix} 0 & 2 & 3 \\ 0 & 2 & 3 \end{bmatrix} $ $ \begin{bmatrix} 0 & 2 & 3 \\ 0 & 2 & 0 & 0 & 8 \end{bmatrix} $ |
| | State Zip Code PA 15250 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement DELIVERY | | | 100.67 |
| Candidate Name | | Category/ Type | |
| Office Sought: Senate President State: Disburse X | ment For: 2008 Primary General Other (specify) | | |
| | | | 4119.55 |
| SUBTOTAL of Disbursements This Page (optional) . | | | 111909 |
| TOTAL This Period (last page this line number only) | | | |

C.

| Schedule B-P | Use separate schedule(s) | FOR LINE | | PAGE 38 / 46 | | | |
|---|--|-------------------|--|----------------------|--|--|--|
| TEMIZED DISBURSEMENTS | for each category of the | (Crieck only | | 26 🔲 27a | | | |
| | Detailed Summary Page | 23 27b | | 26 27a 28c 29 | | | |
| Any Information copied from such Reports and Statem or for commercial purposes, other than using the name | | | | | | | |
| NAME OF COMMITTEE (In Full) | | | | | | | |
| ROMNEY FOR PRESIDENT, INC. | | | | | | | |
| Full Name (Last, First, Middle Initial) FEDEX | | | Transaction ID: SE Date of Disbursemen | | | | |
| Mailing Address PO BOX 371461 | | | $\begin{bmatrix} 0 & 6 & M \\ 0 & 6 & M \end{bmatrix}$ | 2008 | | | |
| | State Zip Code PA 15250 | | Amount of Each Disb | ursement this Period | | | |
| Purpose of Disbursement DELIVERY | | | | 21.40 | | | |
| Candidate Name | | Category/ Type | | | | | |
| Senate X President | ment For: 2008 Primary General Other (specify) | | | | | | |
| State: District: | | | | | | | |
| Full Name (Last, First, Middle Initial) LOCKART ATCHLEY & ASSOC | | | Transaction ID: SE Date of Disbursemen | t | | | |
| Mailing Address 6850 AUSTIN CENTER E | BLVD STE 180 | | 06 / 05 | 2008 | | | |
| , | State Zip Code TX 78731 | | Amount of Each Disb | ursement this Period | | | |
| Purpose of Disbursement COMPLIANCE CONSULTING | | · · · | | 746.76 | | | |
| Candidate Name | | Category/ Type | | | | | |
| Senate X President | ment For: 2008 Primary General Other (specify) | | | | | | |
| State: District: | | | | | | | |
| Full Name (Last, First, Middle Initial) MINDSHIFT TECHNOLOGIES INC | | | Transaction ID: SE Date of Disbursemen | t | | | |
| Mailing Address 307 WAVERLEY OAKS F | RD #201 | | $\begin{bmatrix} 0 & 6 & 0 \\ 0 & 6 & 0 \end{bmatrix}$ | 2008 | | | |
| • | State Zip Code MA 02452 | | Amount of Each Disb | ursement this Period | | | |
| Purpose of Disbursement WEB SERVICE | | 0 0 | | 3113.50 | | | |
| Candidate Name | | Category/ Type | | | | | |
| · — | ment For: 2008 Primary General Other (specify) | | | | | | |
| State: District: | (-p-00)/ \ | | | | | | |
| SUBTOTAL of Disbursements This Page (optional) . | | > | | 3881.66 | | | |

TOTAL This Period (last page this line number only)

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| Schedule B-P | Use separate schedule(s) | FOR LINE NUMBER: PAGE 39 / 46 (check only one) |
|--|--|--|
| ITEMIZED DISBURSEMENTS | for each category of the Detailed Summary Page | 23 24 X 25 26 27a 27b 28a 28b 28c 29 |
| Any Information copied from such Reports and Statemor for commercial purposes, other than using the name | | |
| NAME OF COMMITTEE (In Full) ROMNEY FOR PRESIDENT, INC. | | |
| / | | |
| Full Name (Last, First, Middle Initial) NECS | | Transaction ID: SB23.19 Date of Disbursement |
| Mailing Address 39 SIXTH RD PO BOX 40 |)24 | 06 06 12 7 2008 |
| , | State Zip Code MA 01888 | Amount of Each Disbursement this Period |
| Purpose of Disbursement EQUIPMENT RENTAL | | 489.94 |
| Candidate Name | | egory/ ype |
| Office Sought: Senate President State: Disburser X Disburser | ment For: 2008 Primary General Other (specify) | |
| Full Name (Last, First, Middle Initial) | | |
| NOVA | | Transaction ID: SB23.2 Date of Disbursement |
| Mailing Address ONE CONCOURSE PKW | YY STE 300 | 06 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| , | State Zip Code GA 30328 | Amount of Each Disbursement this Period |
| Purpose of Disbursement BANK FEE | | 75.00 |
| Candidate Name | | egory/ ype |
| President | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| State: District: | | |
| Full Name (Last, First, Middle Initial) NOVA | | Transaction ID: SB23.3 Date of Disbursement |
| Mailing Address ONE CONCOURSE PKW | YY STE 300 | 06 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | State Zip Code GA 30328 | Amount of Each Disbursement this Period |
| Purpose of Disbursement BANK FEE | | 45.00 |
| Candidate Name | | egory/ ype |
| Office Sought: House Disburser Senate X President | nent For: 2008 Primary General Other (specify) | |
| State: District: | · | |
| SUBTOTAL of Disbursements This Page (optional) | | 609.94 |

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TOTAL This Period (last page this line number only)

FEC Schedule B (Form 3P)

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| Schedule B-P | Llas apparets ashadula(s) | FOR LINE | NUMBER: | | PA | AGE | 40 / 46 |
|---|---|-------------------|----------------------------|------------------|-----------|-------|-------------|
| ITEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the Detailed Summary Page | (check only | | 25 | ☐ ☐ 26 | П | 27a |
| | , , | 27b | | 28b | 28c | П | 29 |
| Any Information copied from such Reports and Statem or for commercial purposes, other than using the name | | | | | | | |
| NAME OF COMMITTEE (In Full) ROMNEY FOR PRESIDENT, INC. | | | | | | | |
| Full Name (Last, First, Middle Initial) PATTON BOGGS | | | Transaction Date of Dis | sbursem | ent | | 0 0 8 |
| Mailing Address 2550 M ST NW | | | | | | | |
| , | State Zip Code DC 20037 | | Amount of | Each D | isburse | ement | this Period |
| Purpose of Disbursement LEGAL CONSULTING | | · · · | | | | 40 | 04.39 |
| Candidate Name | | Category/ Type | | | | | |
| · - | ment For: 2008 Primary General Other (specify) | ,, | | | | | |
| Full Name (Last, First, Middle Initial) PSAV | | | Transaction Date of Dis | | ent | | 0 0 8 ° |
| Mailing Address 1919 CONNECTICUT A\ | | | 0 6 | - | | | • |
| , | State Zip Code DC 20009 | | Amount of | Each D | isburse | | this Period |
| Purpose of Disbursement FACILITY RENTAL Candidate Name | | Category/ | | | | 3 | 18.00 |
| * H | ment For: 2008 Primary General Other (specify) | Туре | | | | | |
| Full Name (Last, First, Middle Initial) RACKSPACE LTD | | | Transaction Date of Dis | sbursem | ent | | |
| Mailing Address PO BOX 730759 | | | 06 | ^D 1 2 | | ž | 0 0 8 |
| | State Zip Code TX 75373 | | Amount of | Each D | isburse | | this Period |
| Purpose of Disbursement WEB SVC | | | | | | 14 | 70.00 |
| Candidate Name | | Category/ Type | | | | | |
| | ment For: 2008 Primary General Other (specify) | | | | | | |
| SUBTOTAL of Disbursements This Page (optional) . | | > | | | | 579 | 92.39 |
| TOTAL This Period (last page this line number only) | |) | | | | | |

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| Use separate schedule(s) (chock | | | | E NUMBER: PAGE 41 / 46 | | | | | | | | |
|---|--------------------|--------------------|--------|------------------------|-------------|----------------------|--------|-------|---------------|-----------|------|-------------|
| EMIZED DISBURSEMENTS | | category of the | ١ | <u>`</u> | 23 Г | □ 24 X 25 26 □ | | | $\overline{}$ | 27a | | |
| | Detailed : | Summary Page | | _ | 23 27b | 24 28a | H | 28b | Н | 28c | _ | 27a 29 |
| y Information copied from such Reports and Staten | nents may no | ot be sold or used | d by a | | | | ırpos | | olicit | | | |
| for commercial purposes, other than using the nam | | | | | | | | | | | | |
| NAME OF COMMITTEE (In Full) ROMNEY FOR PRESIDENT, INC. | | | | | | | | | | | | |
| ROWINETT ON FRESIDENT, INC. | | | | | | | | | | | | |
| Full Name (Last, First, Middle Initial) | | | | | | | | | | B23.2 | 28 | |
| STAPLES, INC. | | | | | | Date | of Di | sburs | | nt / V | Y | Y Y |
| Mailing Address 500 STAPLES DRIVE | | | | | | 0 6 | | 2 | 23 | | 2 (| 0 0 8 |
| City | State | Zip Code | | | | Amou | ınt of | Each | Dis | bursen | nent | this Period |
| FRAMINGHAM | MA | 01702 | | | | | | | | | 15 | 51.47 |
| Purpose of Disbursement OFFICE SUPPLIES | | | | | | | - | 1 | | | | ,,,,, |
| Candidate Name | | | | tego | • | | | | | | | |
| Office Cought House Dishure | ement For: | 2008 | | Туре | | | | | | | | |
| 9 🗎 | Primary | General | | | | | | | | | | |
| President | Other (spe | | | | | | | | | | | |
| State: District: | | | | | | | | | | | | |
| Full Name (Last, First, Middle Initial) STATE OF NEW HAMPSHIRE- NH DEPT | | TV | | | | | | | _ | B23.2 | 29 | |
| STATE OF NEW HAMPSHIRE- NH DEPT | OF SAFE | 1 Y | | | | Date | _ | sburs | | nt / Y | Y | YY |
| Mailing Address 33 HAZEN DR | | | | | | 0 6 | | 2 | 23 | Ĺ | 2 (| 0 0 8 |
| City CONCORD | State NH | Zip Code | | | | Amo | ınt of | Each | Dis | bursen | nent | this Period |
| Purpose of Disbursement | INIT | 03305 | | | _ | | | | | | 46 | 67.50 |
| PERSONNEL SVC/EQUIPMENT | | | L | | | | | | | | | |
| Candidate Name | | | | itego Type | - | | | | | | | |
| Office Sought: House Disburse | ement For: | 2008 | | | | | | | | | | |
| | Primary | General | | | | | | | | | | |
| President State: District: | Other (spe | city) | | | | | | | | | | |
| Full Name (Last, First, Middle Initial) | | | | | | Trans | eacti | on ID | . 0 | B23.1 | 3 | |
| VERIZON WIRELESS | | | | | | | | sburs | _ | _ | U | |
| Mailing Address PO BOX 17120 | | | | | | 0 ^M 6 | M / | DC | 9 | / Y | ž | 0 0 8 ° |
| | | | | | | | | | _ | | | |
| City TUCSON | State AZ | Zip Code 85731 | | | | Amou | ınt of | Each | Dis | bursen | nent | this Period |
| Purpose of Disbursement | AZ | 03/31 | | | _ | | | | | | 39 | 91.77 |
| PHONE SERVICE | | | | | | | _ | | | | - | • |
| PHONE SERVICE | | | | | | | | | | | | |
| Candidate Name | | | | tego | | | | | | | | |
| Candidate Name | ement For: | 2008 | | tego Type | | | | | | | | |
| Candidate Name Office Sought: House Disburse | ement For: | 2008 General | | | | | | | | | | |
| Candidate Name Office Sought: House Disburse Senate X President | _ | General | | | | | | | | | | |
| Candidate Name Office Sought: House Disburse Senate X | Primary | General | | | | | | | | | | |
| Candidate Name Office Sought: House Disburse Senate X President | Primary Other (spe | General cify) ▼ | | Гуре | | | | | | | 101 | 0.74 |

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| Schedule B-P | Lica canarata canadula(c) | PAGE 42 / 46 |
|--|--|---|
| ITEMIZED DISBURSEMENTS | for each category of the Detailed Summary Page | neck only one) 23 |
| Any Information copied from such Reports and Statemor for commercial purposes, other than using the name | | |
| NAME OF COMMITTEE (In Full) ROMNEY FOR PRESIDENT, INC. | | |
| Full Name (Last, First, Middle Initial) XO COMMUNICATIONS Mailing Address 14239 COLLECT CENTE | R DR. | Transaction ID: SB23.11 Date of Disbursement M 6 M / D 5 / Y 2 0 0 8 |
| , | State Zip Code IL 60693 | Amount of Each Disbursement this Period |
| WEB SERVICE Candidate Name | Coton | |
| | Catego Type | |
| Office Sought: House Disburser Senate X President | ment For: 2008 Primary General Other (specify) ▼ | |
| State: District: | | |

| SUBTOTAL of Disbursements This Page (optional) | • | 1774.38 |
|---|---|----------|
| TOTAL This Period (last page this line number only) | • | 20244.41 |

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C.

| Schedule B-P | 11 | FOR LINE | NUMBER: | PAGE 43 / 46 | | |
|--|---|-------------------|--|--------------------------------|--|--|
| ITEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the | (Crieck only | - | 00 | | |
| | Detailed Summary Page | 23 27b | 24 25 28b 28 | 26 27a 28c 29 | | |
| Any Information copied from such Reports and Statem | | d by any person f | or the purpose of solic | | | |
| or for commercial purposes, other than using the name NAME OF COMMITTEE (In Full) | and address of any political | committee to so | nicit contributions from | such committee | | |
| ROMNEY FOR PRESIDENT, INC. | | | | | | |
| Full Name (Last, First, Middle Initial) MORGAN HARRIS | | | Transaction ID: S Date of Disburseme | ent | | |
| Mailing Address 11 VIA INCA | | | 06 02 | y žošs | | |
| • | State Zip Code CA 92673 | | Amount of Each Dis | sbursement this Period | | |
| Purpose of Disbursement CONTRIBUTION REFUND | | | | 500.00 | | |
| Candidate Name | | Category/ Type | | | | |
| , H | ment For: 2008 Primary General Other (specify) | | | | | |
| State: District: | | | | | | |
| Full Name (Last, First, Middle Initial) THOMAS O'DEA | | | Transaction ID: S Date of Disbursement | ent | | |
| Mailing Address 37 HOLLY RD | | | 06 02 | ['] 2008 | | |
| • | State Zip Code CT 06840 | | Amount of Each Dis | sbursement this Period | | |
| Purpose of Disbursement CONTRIBUTION REFUND | | | | 2300.00 | | |
| Candidate Name | | Category/ Type | | | | |
| Senate X President | ment For: 2008 Primary General Other (specify) | | | | | |
| Full Name (Last, First, Middle Initial) | | | Transaction ID: | | | |
| FRANCIS ROONEY ROONEY, JR | | | Date of Disburseme | | | |
| Mailing Address 8 MANHATTAN AVE | | | 06 / 02 | ['] 2008 ['] | | |
| RÝE | State Zip Code NY 10580 | | Amount of Each Dis | sbursement this Period 2300.00 | | |
| Purpose of Disbursement CONTRIBUTION REFUND | | | | 2300.00 | | |
| Candidate Name | _ | Category/ Type | | | | |
| | ment For: 2008 Primary General Other (specify) | | | | | |
| SUBTOTAL of Disbursements This Page (optional) . | | > | | 5100.00 | | |
| TOTAL This Period (last page this line number only) | | | | | | |

В.

Schedule B-P

FOR LINE NUMBER: PAGE 44/46 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the 23 24 25 27a **Detailed Summary Page** 27b 28a 28b 28c 29 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) ROMNEY FOR PRESIDENT, INC. Full Name (Last, First, Middle Initial) Transaction ID: SB28A.3 **ROD STREETS** Date of Disbursement 0 2 0 6 2008 Mailing Address 1541 RAVANSA DR City State Zip Code Amount of Each Disbursement this Period HENDERSON NV 89052 300.00 Purpose of Disbursement CONTRIBUTION REFUND Candidate Name Category/ Type Office Sought: Disbursement For: 2008 House X Primary Senate General President Other (specify) State: District: Full Name (Last, First, Middle Initial) Transaction ID: SB28A.5 RACHEL TOLLESTRUP Date of Disbursement 0 5 0 6 2008 Mailing Address 26163 CASTLE LANE City State Zip Code Amount of Each Disbursement this Period **MURRIETA** 92563 CA 1000.00 Purpose of Disbursement CONTRIBUTION REFUND Candidate Name Category/ Type

2008

General

Disbursement For:

X Primary

Other (specify)

| SUBTOTAL of Disbursements This Page (optional) | • | 1300.00 |
|---|----------|---------|
| TOTAL This Period (last page this line number only) | — | 6400.00 |

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Office Sought:

State:

House

Senate

District:

President

| Schedule B-P | I lea canarata conadula(c) I | FOR LINE NUMBER: PAGE 45 / 46 | |
|---|--|--|--|
| ITEMIZED DISBURSEMENTS | for each category of the Detailed Summary Page | (check only one) 23 | |
| Any Information copied from such Reports and Statem or for commercial purposes, other than using the name | | | |
| NAME OF COMMITTEE (In Full) ROMNEY FOR PRESIDENT, INC. | | | |
| Full Name (Last, First, Middle Initial) Team Sununu Mailing Address P.O. Box 500 | | Transaction ID: SB29.001 Date of Disbursement 0 6 M / D D D / Y Y Y O N 8 | |
| 7 | State Zip Code NH 03870 | Amount of Each Disbursement this Period 30.00 | |
| Candidate Name John E. Sununu | | ategory/ Type | |
| X Senate X President | ment For: 2008 Primary General Other (specify) | In-Kind - List Rental | |
| State: NH District: | | | |

| SUBTOTAL of Disbursements This Page (optional) | • | | | | 0 | 0.00 |
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Form/Schedule:SC/12 Transaction ID: M3C-1

SCHEDULE C - GOLDMAN SACHS LINE OF CREDIT Interest rate is Prime + 1.0% Line of credit is secured by per assets of candidate held at Goldman Sachs.